ORRICK, HERRINGTON & SUTCLIFFE LLP

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142

Telephone: (212) 506-5000 Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA S.p.A.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:) Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.,) Case No. 08-13555 (JMP)
Debtors.)) Jointly Administered

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.— Istituto Centrale del Credito Cooperativo (formerly ICCREA S.p.A. — Instituto Centrale delle Banche di Credito Cooperativo, as Agent ("ICCREA" or "Transferor") against Lehman Brothers Holdings Inc. (the "Debtor") in amount of at least \$190,423,075.43, which has been designated as claim no. 58221 (the "Claim"). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P. 3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount of \$14,151.00 held by Transferor on behalf of CREDITO VALDINIEVOLE — BANCA DI CREDITO COOPEARTIVE DI MONTECATINI TERME E BIENTINA — SOCIETA' COOPERATIVA, as Agent, which itself was acting on behalf of SABRINA FORCONI with respect to that certain security bearing ISIN code XS0183944643. A copy of the evidence of transfer of claim (the "Evidence of Transfer") is attached hereto as Exhibit "B" and is incorporated herein by this reference.

08-13555-mg Doc 26701 Filed 03/16/12 Entered 03/16/12 12:25:27 Main Document Pg 2 of 50

Name of Assignee: SABRINA FORCONI

Name and Address Where
Notices to Assignee Should be Sent:
VIA DEL POGGIO, 15
56034 CASCIANA TERME (PI) Italy

Name of Transferor: ICCREA on behalf of CREDITO VALDINIEVOLE – BANCA DI CREDITO COOPEARTIVE DI MONTECATINI TERME E BIENTINA -- SOCIETA' COOPERATIVA, on behalf of Sabrina Forconi

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that: (i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York March 14, 2012 ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/ Lorraine S. McGowen

Lorraine S. McGowen, Esquire 51 West 52nd Street

New York, NY 10019-6142

Telephone: (212) 506-5000

Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA, S.p.A., as Agent

Exhibit B

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, CREDITO VALDINIEVOLE – BANCA DI CREDITO COOPERATIVO DI MONTECATINI TERME E BIENTINA – SOCIETA' COOPERATIVA, as Agent ("Assignor") hereby unconditionally and irrevocably sells, transfers and assigns to SABRINA FORCONI, BORN ON 07/21/1966 IN PONTEDERA (PI), ITALIAN TAX NUMBER FRCSRN66L61G843L ("Assignee") an undivided interest in the amount of \$ 14,151.00 (ISIN CODE N. XS0183944643) in the claims held by Transferor, as Agent (the "Transferred Claim") against LEHMAN BROTHERS HOLDINGS INC ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., et al. (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court"), including Proof of Claim filed on 10/30/2009 herewith attached as Annex 1, in respect of the Transferred Claim, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 09.07.2011.

(Signature)

Name: Massimo Papini

Title: Mister

TRANSFEREE

(Signature of authorized corporate officer)

Name: Sabrina Forconi

Title: MISS Tel.: 3341831640

CREDITO VALDINIEVOLE – BANCA DI CREDITO COOPERATIVO DI MONTECATINI TERME E BIENTINA – SOCIETA' COOPERATIVA, as Agent 08-13555-mg Doc 26701 Filed 03/16/12 Entered 03/16/12 12:25:27 Main Document Pg 4 of 50

08-13555-mg Doc 26701 Filed 03/16/12 Entered 03/16/12 12:25:27 Main Document Pg 5 of 50

WITNESS:

Signature)

Name: Vito Gracci Title: Mister Credito Valdinievole

By:____

(Signature of authorized corporate officer)

Name: ALESSANDRO BELLONI

Title: PRESIDENTE Tel.: 0572/909100

Annex 1
[ALLEGARE PROOF OF CLAIM]

Lehman Brothers Holdings Inc., et al., Dear No. 81-1355 (JMP) (Jointy Administered) Note: (This form may not be used to file claims other than those based on Lehman Programs Securities as listed on Holman Programs Securities on Securities on Securities on Holman Programs Securities (If different from Creditor) ICCREA Banca S.p.A. Via Lucrezia Remana 4147, 00178 Roma (Italy) Attn: e.a. Legal Department Avv. Claudio Calascibetta Interpolation number: 439 06 72075225 Email Address: calascibetta@iccrea bec.it Name and address where payment should be sent (if different from above) Field on: Telephone number: Email Address: I. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim ampeticable in September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim ampeticable in September 15, 2008, whether you covered the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim ampeticable in September 15, 2008, whether you covered the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim as schedule with the claim amounts for each Lehman Programs Security to which this claim relates. In excess of \$190,423,075.43 (Required) Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs	United States Bankruptcy Court/S Lehman Brothers Holdings Claims c/o Epiq Bankruptcy Solutions, LL FDR Station, P.O. Box 5076 New York, NY 10150-5076	Processing Center C	PRO Filed:	CURITIES PROGRAMS OF OF CLAIM USBC - Southern District of New York
Note: (This form may not be used to fife claims other dan those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009 THIS SPACE IS FOR COURT USE ONLY Name and address of Creditor (and name and address where notices should be sent if different from creditor) ICCREA Banes S.p.A. Via Lucrezia Remana 4147, 00178 Roma (Italy) Attin: c.a. Legal Department Avv. Claudio Calascibetta Telephone number: 439 06 72075225 Email Address: cealascibetta@iccrea.bec.it Name and address where payment should be sent (if different from above) Telephone number: 439 06 72075225 Email Address: Interpretation of the sent of the se	In Re: Lehman Brothers Holdings Inc., et	Chapter 11	Lei	00 40000 444.00
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CCREA Banca S.p.A.	based on Lehman Programs	Securities as listed on	THIS SPACE	IS FOR COURT USE ONLY
Court Claim Number:	Name and address of Creditor: (and Creditor)	d name and address where notices should be s	sent if different from	Check this box to indicate that this claim amends a previously filed claim
Telephone number: +39 06 72075225 Email Address: ccalascibetta@iccrea.bcc.it Name and address where payment should be sent (if different from above) Check this box if you are aware that advance description of the sent	Via Lucrezia Romana 41	/47, 00178 Roma (Italy) ent Avv. Claudio Calascibetta		Court Claim Number:
Name and address where payment should be sent (if different from above) Check this box if you are aware that anyone else has filled a proof of claim relating to your claim. Attach copy of statement giving particulars. Telephone number: Email Address:				Filed on:
Telephone number: 1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$\int \text{ in excess of \$190,423,075.43} \text{ (Required)} 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. 3. Provide the Clearstream Bank Blocking Number (ISIN): See attached Annex A (Required) 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as a propriate (each, a "Blocking Number") for which you are filing a claim. You must acquire a Blocking Number form your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing dis claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Number and or other depository blocking reference number. See attached Annex A (Required) 4. Provide the Clearstream Bank Clearstream Bank or other depository participa	Telephone number: +39 06 720752	225 Email Address: ccalascibetta@iccrea.b	cc.it	
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3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filling this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See attached Annex A (Required) 4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filling this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See attached Annex A (Required) Clearstream Bank or Other Depository By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. Date. Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file file sclaim, and state address and telephone number; if different from the notice datess above. Attast copy of power of attorney, if any, of the creditor or other person authorized to file file sclaim, and state address and t	and whether such claim matured or dollars, using the exchange rate as a you may attach a schedule with the Amount of Claim: \$\frac{\text{In excess of}}{\text{Check this box if the amount of Claim: }}\$\text{Check this box if the amount of Claim: }\$\text{Show the amount of Claim: }}\$\text{Check this box if the amount of Claim: }}\$Check this box if the amount o	the 15, 2008, whether you owned the Lehman became fixed or liquidated before or after Se applicable on September 15, 2008. If you are claim amounts for each Lehman Programs S. \$190,423,075.43 (Required) of claim includes interest or other charges in a cities Identification Number (ISIN) for each I	Programs Securities on Septer ptember 15, 2008. The claim filing this claim with respect tecurity to which this claim relandation to the principal amount.ehman Programs Security to the principal amount.emman Programs Secur	nber 15, 2008 or acquired them thereafter, amount must be stated in United States o more than one Lehman Programs Security, ates. Int due on the Lehman Programs Securities.
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	of the creditor or number if differer any.	other person authorized to file his claim and from the notice address above. Attach copy	state address and telephone of power of attorney, if	

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK		
	x :	
In re: LEHMAN BROTHERS HOLDINGS INC.,	:	Chapter 11 Case No. 08-13555 (JMP)
Debtor.	:	(Jointly Administered)
	X	

ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM OF ICCREA BANCA S.P.A.

1. <u>Claimant</u>. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as <u>Schedule 1</u> (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include¹:

No.	<u>ISIN</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

² The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Securty ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

No.	<u>ISIN</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4.	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	XS0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	XS0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

No.	ISIN	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39.	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

No.	ISIN	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
Total am	ounts	187,945,935.20	2,477,140.23	190,423,075.43		

2. <u>Guarantee</u>. Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

- 3. <u>Claim</u>. As of September 15, 2008, Claimant has a liquidated claim ("Liquidated Claim") against the Issuers as follows:
- a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus
- b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus
- c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.
- 4. <u>Unliquidated Claim</u>. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.
 - 5. <u>Judgments</u>. No judgment has been rendered on the Claim.
- 6. <u>Credits and Set-Offs</u>. The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.
- 7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

- 8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.
 - 9. Notice. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A. Via Lucrezia Romana 41/47 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta

Tel: + 39 06/72075743 Fax: + 39 06/72075432

With a copy to: Orrick, Herrington & Sutcliffe LLP 666 Fifth Avenue New York, New York 10103 Attn: Alyssa D. Englund, Esq.

Tel: (212) 506-5187 Fax: (212) 506-5151

Schedule 1

Lehman Program Securities owned by Claimant

ABI code ³	Name	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

Lehman Program Securities held by Claimant on behalf of its Clients

ABI			Principal Amount	Interest	Total amount in
code	Name of Client	ISIN	Principal Amount in USD	Amount in USD	USD (principal plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese	XS0282937985	1,415,100.00	8,373.85	1,423,473.85
3195	Banca Commerciale Sammarinese	XS0183944643	213,680.10	6,757.27	220,437.37
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562.66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066.47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00	_	7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598.50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644.45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

³ ABI is the Italian Banking Association (Associazione Bancaria Italiana). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Isola d'Elba Banca di Credito		20, 202, 00	155.08	28,457.08
7048	Cooperativo	XS0305646696	28,302.00	133.06	20,437.00
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0183944643	1,492,930.50	47,211.39	1,540,141.89
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0208459023	1,183,023.60	26,620.40	1,209,644.00
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0200284247	616,983.60	18,508.89	635,492.49
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0189741001	1,125,004.50	11,469.53	1,136,474.03
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0202417050	176,887.50	4,716.00	181,603.50
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0179304869	360,850.50	2,187.40	363,037.90
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0205185456	355,190.10	1,777.23	356,967.33
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0195431613	67,924.80	583.04	68,507.84
7057	Credito Cooperativo Interprovinciale Veneto	XS0302634059	63,679.50		64,077.28

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Crediveneto Credito				
	Cooperativo				
	Credito Cooperativo				
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
	Credito Cooperativo				
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
	Credito Cooperativo				
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0181945972	7,075.50	170.42	7,245.92
	Credito Cooperativo				
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
	Banca Reggiana Credito				
7058	Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
	Banca Reggiana Credito				
7058	Cooperativo	XS0183944643	63,679.50	2,013.76	65,693.26
	Banca Reggiana Credito				
7058	Cooperativo	XS0211093041	41,037.90	476.71	41,514.61
	Banca Reggiana Credito				
7058	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Banca Reggiana Credito				
7058	Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
	Banca Reggiana Credito	***********	21.226.72	21.6.14	
7058	Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
70.50	Banca Reggiana Credito	3/50202/24050	14 151 00	00.40	14 220 40
7058	Cooperativo	XS0302634059	14,151.00	88.40	14,239.40
	Banca di Cesena Credito				
7070	Cooperativo di Cesena e Ronta	VC0176152260	70.755.00	2 022 70	72 777 70
7070	Banca di Cesena Credito	XS0176153350	70,755.00	2,022.78	72,777.78
	Cooperativo di Cesena e				
7070	Ronta	XS0163559841	49,528.50	963.54	50,492.04
7070	Emilbanca Credito	A30103333641	49,320.30	303.34	30,432.04
7072	Cooperativo	XS0162289663	93,396.60	_	93,396.60
7072	Emilbanca Credito	7.30102207003	73,370.00	-	93,390.00
7072	Cooperativo	XS0310507743	7,075.50		7,075.50
, , , , ,	Emilbanca Credito	1250510507715	1,0,3.30		7,073.30
7072	Cooperativo	XS0200284247	803,776.80	24,112.50	827,889.30
	Emilbanca Credito				
7072	Cooperativo	XS0176153350	720,285.90	20,591.89	740,877.79
	Emilbanca Credito			(,
7072	Cooperativo	XS0211093041	799,531.50	9,287.68	808,819.18
	Emilbanca Credito				
7072	Cooperativo	XS0163559841	367,926.00	7,157.71	375,083.71
	Emilbanca Credito				
7072	Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

Cooperative	ABI code Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
Part	Emilbanca Credito			2 222 55	1/2 225 05
Coperativo		XS0213899510	159,906.30	3,329.55	163,235.85
Cooperativo			262 776 00	1 770 15	355 545 15
Total		XS0205185456	353,7/5.00	1,770.13	333,343.13
Emilbanca Credito	•	VC0178060200	56 604 00	1 567 71	58,171.71
Cooperativo		XS01/8909209	30,004.00	1,507.71	
Emilbanca Credito Cooperativo Cooperativo Cooperativo South South		VS0202417050	42 453 00	1.131.84	43,584.84
Total		A30202417030	12,133.00		
Emilbanca Credito		XS0193035358	314,152,20	1,121.68	315,273.88
Cooperative		11001350000			
Emilbanca Credito		XS0189741001	91,981.50	937.76	92,919.26
Cooperativo					7-37-77-80
Emilbanca Credito		YS0189294225	42,453,00	728.42	43,181.42
Cooperative		A30189294223	12,133.00		
Parc		XS0185655445	28,302,00	711.00	29,013.00
Total Cooperative		7150105055115			
Emilbanca Credito	· · · · · · · · · · · · · · · · · · ·	XS0210782552	14,151.00	311.55	14,462.55
Total					
Total		XS0195431613	19,811.40	170.05	19,981.45
Banca Romagna Centro Credito Cooperativo e Macerone XS0162289663 241,982.10 - 241,982.					
Credito Cooperativo e Macerone XS0162289663 241,982.10 - 241,982.	7072 Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
Macerone XS0162289663 241,982.10 - 241,982.					
Banca Romagna Centro Credito Cooperativo e Macerone XS0176153350 367,926.00 10,518.45 378,444	·	XS0162289663	241.982.10	-	241,982.10
Credito Cooperativo e XS0176153350 367,926.00 10,518.45 378,444		ABOTOLLOS			
Macerone XS0176153350 367,926.00 10,518.45 378,444					
Banca Romagna Centro Credito Cooperativo e XS0163559841 342,454.20 6,662.17 349,116	•	XS0176153350	367,926.00	10,518.45	378,444.45
Credito Cooperativo e XS0163559841 342,454.20 6,662.17 349,116					
Banca Romagna Centro Credito Cooperativo e XS0183944643 69,339.90 2,192.76 71,533					240.116.27
7073 Credito Cooperativo e Macerone XS0183944643 69,339.90 2,192.76 71,533 Banca Romagna Centro Credito Cooperativo e Macerone XS0193035358 49,528.50 176.84 49,70 7073 Banca Romagna Centro Credito Cooperativo e Macerone XS0211093041 7,075.50 82.19 7,15 7074 Credito Cooperativo XS0183944643 304,246.50 9,621.28 313,86 7074 Credito Cooperativo XS0213899510 148,585.50 3,093.83 151,67 7074 Credito Cooperativo XS0224346592 70,755.00 565.36 71,32 7074 Credito Cooperativo XS0205185456 49,528.50 247.82 49,77 Crediumbria Banca di Credito Cooperativo Società XS0211814123 35,377.50 856.68 36,23 7075 Cooperativa XS0211814123 35,377.50 856.68 36,23		XS0163559841	342,454.20	6,662.17	349,116.37
Macerone XS0183944643 69,339.90 2,192.76 71,532					
Banca Romagna Centro Credito Cooperativo e XS0193035358 49,528.50 176.84 49,70.	-	*************	60 220 00	2 102 76	71,532.66
Credito Cooperativo e Macerone XS0193035358 49,528.50 176.84 49,70.		XS0183944643	69,339.90	2,192.70	/1,332.00
7073 Macerone XS0193035358 49,528.50 176.84 49,70 Banca Romagna Centro Credito Cooperativo e Macerone XS0211093041 7,075.50 82.19 7,15 7074 Banca di Monastier e del Sile Credito Cooperativo XS0183944643 304,246.50 9,621.28 313,86 7074 Credito Cooperativo XS0213899510 148,585.50 3,093.83 151,67 Banca di Monastier e del Sile Credito Cooperativo XS0224346592 70,755.00 565.36 71,32 Banca di Monastier e del Sile Credito Cooperativo XS0205185456 49,528.50 247.82 49,77 Crediumbria Banca di Credito Cooperativo XS0211814123 35,377.50 856.68 36,23 7075 Cooperativa XS0211814123 35,377.50 856.68 36,23					
Banca Romagna Centro Credito Cooperativo e Macerone XS0211093041 7,075.50 82.19 7,15		XS0193035358	49.528.50	176.84	49,705.34
Credito Cooperativo e Macerone XS0211093041 7,075.50 82.19 7,15 Banca di Monastier e del Sile Credito Cooperativo XS0183944643 304,246.50 9,621.28 313,86 7074 Banca di Monastier e del Sile Credito Cooperativo XS0213899510 148,585.50 3,093.83 151,67 Banca di Monastier e del Sile Credito Cooperativo XS0224346592 70,755.00 565.36 71,32 Banca di Monastier e del Sile Credito Cooperativo XS0205185456 49,528.50 247.82 49,77 Crediumbria Banca di Credito Cooperativo Società Cooperativa XS0211814123 35,377.50 856.68 36,23		7,50173033330			
7073 Macerone XS0211093041 7,075.50 82.19 7,15 80074 Banca di Monastier e del Sile XS0183944643 304,246.50 9,621.28 313,86 7074 Credito Cooperativo XS0213899510 148,585.50 3,093.83 151,67 80074 Credito Cooperativo XS0224346592 70,755.00 565.36 71,32 80074 Credito Cooperativo XS0205185456 49,528.50 247.82 49,77 80075 Crediumbria Banca di Credito Cooperativo XS0211814123 35,377.50 856.68 36,23 7075 Cooperativa XS0211814123 35,377.50 856.68 36,23					
Banca di Monastier e del Sile Credito Cooperativo XS0183944643 304,246.50 9,621.28 313,866		XS0211093041	7,075.50	82.19	7,157.69
Banca di Monastier e del Sile Credito Cooperativo XS0213899510 148,585.50 3,093.83 151,679		е			
Banca di Monastier e del Sile XS0213899510 148,585.50 3,093.83 151,679	1	XS0183944643	304,246.50	9,621.28	313,867.78
Banca di Monastier e del Sile Credito Cooperativo XS0224346592 70,755.00 565.36 71,326					151 650 22
7074 Credito Cooperativo XS0224346592 70,755.00 565.36 71,320 Banca di Monastier e del Sile Credito Cooperativo XS0205185456 49,528.50 247.82 49,770 Crediumbria Banca di Credito Cooperativo Società 7075 Cooperativa XS0211814123 35,377.50 856.68 36,230			148,585.50	3,093.83	151,679.33
Banca di Monastier e del Sile Credito Cooperativo XS0205185456 49,528.50 247.82 49,776 Crediumbria Banca di Credito Cooperativo Società Cooperativa XS0211814123 35,377.50 856.68 36,236					71 220 24
7074 Credito Cooperativo XS0205185456 49,528.50 247.82 49,77 Crediumbria Banca di Credito Cooperativo Società XS0211814123 35,377.50 856.68 36,23			70,755.00	363.36	71,320.36
Crediumbria Banca di Credito Cooperativo Società TO75 Cooperativa XS0211814123 35,377.50 856.68 36,23			40.530.50	247.92	40 776 27
Cooperativo Società XS0211814123 35,377.50 856.68 36,23	7074 Credito Cooperativo		49,528.50	241.82	49,770.32
7075 Cooperativa XS0211814123 35,377.50 856.68 36,23		to			
7073 Cooperativa Association		VC0211014122	35 377 50	856.68	36,234.18
7076 Banca Cremasca Credito XS0162289663 216,510.30 - 216,51		XS0162289663	216,510.30		216,510.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Banca Cremasca Credito				
7076	Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
7076	Banca Cremasca Credito Cooperativo	IT0006578600	41,037.90	809.95	41,847.85
7076	Banca Cremasca Credito	VC01/22550041	20,202,00		
7076	Cooperativo Banca di Credito Cooperativo	XS0163559841	28,302.00	550.59	28,852.59
7078	dei Castelli e degli Iblei	XS0300055547	707,550.00	3,574.19	711,124.19
	Banca di Credito Cooperativo				
7084	della Marca	XS0276162327	84,906.00	-	84,906.00
7084	Banca di Credito Cooperativo della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Banca di Credito Cooperativo	1130103033113	300,003.00	12,720.03	319,332.03
7084	della Marca	XS0205185456	960,852.90	4,807.72	965,660.62
	Banca di Credito Cooperativo				
7084	della Marca	XS0213899510	39,622.80	825.02	40,447.82
7084	Banca di Credito Cooperativo della Marca	XS0193035358	125,943.90	449.68	126,393.58
	Banca di Credito Cooperativo				
7084	della Marca	XS0183944643	14,151.00	447.50	14,598.50
7085	Credito Cooperativo Friuli	XS0244093927	707,550.00	14,510.65	722,060.65
7085	Credito Cooperativo Friuli	XS0176153350	38,207.70	1,092.30	39,300.00
7085	Credito Cooperativo Friuli	XS0183944643	16,981.20	537.00	17,518.20
	Banca Malatestiana Credito	1130103977013	10,761.20	337.00	17,518.20
	Cooperativo Società				
7090	Cooperativa	XS0183944643	99,057.00	3,132.51	102,189.51
7000	Banca Malatestiana Credito Cooperativo Società				
7090	Cooperativa	XS0189741001	181,132.80	1,846.67	182,979.47
	Banca Malatestiana Credito Cooperativo Società				
7090	Cooperativa	XS0213899510	39,622.80	825.02	40,447.82
	Banca Malatestiana Credito	1.5552.5557510	37,022.00	623.02	70,777.02
	Cooperativo Società				
7090	Cooperativa	XS0193035358	49,528.50	176.84	49,705.34
	Banca Malatestiana Credito				
7000	Cooperativo Società	VC0211002041	14.51.00	164.00	
7090	Cooperativa Banca Malatestiana Credito	XS0211093041	14,151.00	164.38	14,315.38
	Cooperativo Società				
7090	Cooperativa	XS0163559841	7,075.50	137.65	7,213.15
	Banca di Credito Cooperativo		7,573.30	157.05	7,213.13
7092	dei Castelli Romani	XS0254171191	707,550.00	2,782.37	710,332.37
	Banca Apuana Credito				
7095	Cooperativo di Massa Carrara	XS0189741001	573,115.50	5,842.97	578,958.47
7095	Banca Apuana Credito	VC0102044642	102.062.00	5017.55	100 500 50
7093	Cooperativo di Massa Carrara Bca di Cred. Coop. Della	XS0183944643	183,963.00	5,817.52	189,780.52
7103	Costa Etrusca	XS0183944643	28,302.00	895.00	29,197.00
7103	Bca di Cred. Coop. Della	XS0205185456	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				
	Bca di cred, Coop.		21 226 50	116.31	21,342.81
7108	Agrigentino	XS0305646696	21,226.50	110.31	9,622,680.00
8000	BCC Vita Spa	XS0296735193	9,622,680.00		
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
	Mantovabanca 1896 Credito		56 (04 00	1,178.60	57,782.60
8001	Cooperativo	XS0213899510	56,604.00	1,176.00	37,702.00
	Mantovabanca 1896 Credito	V00176153350	14,151.00	404.56	14,555.56
8001	Cooperativo	XS0176153350	14,131.00	101.50	
	Credito Cooperativo	************	70.755.00	3,480.08	74,235.08
8003	Valdinievole	XS0326006540	70,755.00	3,400.00	7 1,233.00
	Credito Cooperativo	XS0200284247	35,377.50	1,061.29	36,438.79
8003	Valdinievole	A50200204247	33,3,7,30		
0002	Credito Cooperativo Valdinievole	XS0176153350	28,302.00	809.11	29,111.11
8003	Credito Cooperativo	76507,015550			
8003	Valdinievole	XS0205185456	116,038.20	580.61	116,618.81
8003	Credito Cooperativo				20,500,54
8003	Valdinievole	XS0189741001	28,302.00	288.54	28,590.54
	Credito Cooperativo		7.075.50	223.75	7,299.25
8003	Valdinievole	XS0183944643	7,075.50	223.13	7,233.23
	Banca di Credito Cooperativo	VC0200450022	14,151.00	318.43	14,469.43
8030	di Borghetto Lodigiano	XS0208459023	14,131.00		
8020	Banca di Credito Cooperativo di Borghetto Lodigiano	XS0213899510	14,151.00	294.65	14,445.65
8030	Credito Cooperativo	7.00			
8095	Reggiano	XS0200284247	42,453.00	1,273.55	43,726.55
	Cassa Raiffeisen Merano -			44 404 00	1 721 992 62
8133	Raiffeisenkasse Meran	XS0178969209	1,675,478.40	46,404.22	1,721,882.62
	Cassa Raiffeisen Merano -		015 500 70	15,709.62	931,279.32
8133	Raiffeisenkasse Meran	XS0189294225	915,569.70	15,709.02	751,217.52
	Cassa Raiffeisen Merano -	XS0176153350	155,661.00	4,450.11	160,111.11
8133	Raiffeisenkasse Meran	X801/6133330	155,001.00	.,	
0122	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0185655445	45,283.20	1,137.60	46,420.80
8133	Cassa Raiffeisen Merano -	ABOTOSOSSIIS			
8133	Raiffeisenkasse Meran	XS0213899510	49,528.50	1,031.28	50,559.78
0100	Banca del Cilento Credito				246 610 46
8154	Cooperativo Cilento Centrale	XS0185655445	240,567.00	6,043.48	246,610.48
	Banca del Cilento Credito		00.057.00	495.64	99,552.64
8154	Cooperativo Cilento Centrale	XS0205185456	99,057.00	493.04	77,332.0
	Banca del Cilento Credito	3/00100741001	45,283.20	461.67	45,744.87
8154	Cooperativo Cilento Centrale	XS0189741001	43,283.20	701.07	
0.00	Banca Atestina di Credito	XS0181945972	212,265.00	5,112.53	217,377.53
8186	Cooperativo Banca Atestina di Credito	A30101943712	2.2,202.00		
0102	Cooperativo	XS0176153350	99,057.00	2,831.89	101,888.89
8186	Banca Atestina di Credito	1.00.000			
8186	Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
0100	Banca di Credito Cooperativo				
8214	di Cemusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0176153350	169,812.00	4,854.67	174,666.67
	Banca di Credito Cooperativo				
8214	di Cemusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0213899510	28,302.00	589.30	28,891.30
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0224346592	42,453.00	339.22	42,792.22
	Banca di Credito Cooperativo	***************************************		70.0	
8214	di Cernusco sul Naviglio	XS0205185456	14,151.00	70.81	14,221.81
	Banca Marano Credito				
8315	Cooperativo della Valpolicella	XS0213899510	140,094.90	2,917.04	143,011.94
9313	Banca Marano Credito	A30213699310	140,034.30	2,917.04	143,011.94
	Cooperativo della				
8315	Valpolicella	XS0224346592	99,057.00	791.51	99,848.51
	Banca Marano Credito				
	Cooperativo della				
8315	Valpolicella	XS0189294225	28,302.00	485.61	28,787.61
	Banca Marano Credito				
	Cooperativo della				
8315	Valpolicella	XS0185655445	16,981.20	426.60	17,407.80
	Banca Marano Credito				
0216	Cooperativo della	XS0205185456	35,377.50	177.01	25 554 52
8315	Valpolicella Banca Marano Credito	A30203103430	33,317.30	177.01	35,554.52
	Cooperativo della				
8315	Valpolicella	XS0193035358	35,377.50	126.32	35,503.82
0313	Banca di Credito Cooperativo	1201/2003330	33,317.30		33,333.03
	di Altavilla Silentina e				
8320	Calabritto	XS0193035358	325,473.00	1,162.10	326,635.10
0320	Banca Veronese Credito	7.501/3033350	323,113.00		320,033.10
8322	Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
	Banca Centropadana Credito				
8324	Cooperativo	XS0189741001	121,698.60	1,240.73	122,939.33
	Banca Centropadana Credito				
8324	Cooperativo	XS0200284247	35,377.50	1,061.29	36,438.79
	Banca Centropadana Credito				
8324	Cooperativo	XS0211093041	84,906.00	986.30	85,892.30
0004	Banca Centropadana Credito	7/00013000510	42.452.00	003.05	12.222.05
8324	Cooperativo	XS0213899510	42,453.00	883.95	43,336.95
8324	Banca Centropadana Credito Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
0324	Banca Centropadana Credito	750203163430	70,733.00	334.03	/1,109.03
8324	Cooperativo	XS0210782552	7,075.50	155.77	7,231.27
0021	Banca del Mugello Credito		,,0,0.50		2 3 44 4 7
8325	Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate				
8329	Brianza	XS0183944643	113,208.00	3,580.01	116,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate			1 000 50	65,500.00
1	Brianza	XS0176153350	63,679.50	1,820.50	00,000
	Banca di Credito Cooperativo				
1.	dell'Alta Brianza Alzate		124 424 50	1,333.29	135,767.79
	Brianza	XS0213971210	134,434.50	1,333.23	155,767.75
	Banca di Credito Cooperativo				
1	dell'Alta Brianza Alzate	XS0202417050	14,151.00	377.28	14,528.28
	Brianza Describing Connective	A30202417030			
	Banca di Credito Cooperativo dell'Alta Brianza Alzate				
	Brianza	XS0210782552	14,151.00	311.55	14,462.55
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate				
	Brianza	XS0189294225	7,075.50	121.40	7,196.90
	Banca di Credito Cooperativo				
1	dell'Alto Reno	XS0200284247	370,756.20	11,122.32	381,878.52
8331	Banca di Credito Cooperativo	710020020			
8331	dell'Alto Reno	XS0183944643	24,056.70	760.75	24,817.45
- 6331	Banca di Credito Cooperativo				20.707.61
8331	dell'Alto Reno	XS0189294225	28,302.00	485.61	28,787.61
	Banca di Credito Cooperativo		21 226 50	467.22	21,693.82
8331	dell'Alto Reno	XS0210782552	21,226.50	467.32	21,093.02
	Banca di Credito Cooperativo	***************************************	93,396.60	369.75	93,766.35
8331	dell'Alto Reno	XS0197173643	93,390.00	307.73	
	Banca di Credito Cooperativo	XS0163559841	14,151.00	275.30	14,426.30
8331	dell'Alto Reno Banca Picena Truentina	A30103333011			
0222	Credito Cooperativo	XS0183944643	42,453.00	1,342.50	43,795.50
8332	Banca di Anghiari e Stia				
8345	Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
- 03 13	Banca di Anghiari e Stia				7 147 6
8345	Credito Cooperativo	XS0189741001	7,075.50	72.14	7,147.64
	Bancasciano Credito		25 471 90	295.89	25,767.69
8351	Cooperativo	XS0211093041	25,471.80	293.89	25,707.05
	Banca di Credito Cooperativo	7700102044642	70,755.00	2,237.51	72,992.5
8356	Pordenonese	XS0183944643	70,733.00	2,23,.31	
	Banca di Credito Cooperativo	XS0185655445	38,207.70	959.85	39,167.55
8356	Pordenonese Banca di Credito Cooperativo	A30183033443			
0256	Pordenonese	XS0189741001	90,566.40	923.33	91,489.7
8356	Banca di Credito Cooperativo	11001037103			
8356	Pordenonese	XS0179304869	134,434.50	814.92	135,249.4
0330	Banca di Credito Cooperativo				07.446.7
8356	Pordenonese	XS0213899510	26,886.90	559.84	27,446.7
	Banca di Credito Cooperativo			275 30	14,426.3
8356	Pordenonese	XS0163559841	14,151.00	275.30	14,420.3
	Banca di Credito Cooperativo		14 151 00	50.53	14,201.5
8356	Pordenonese	XS0193035358	14,151.00	50.53	14,201.5
	Banca di Pescia Credito	XS0213899510	14,151.00	294.65	14,445.6
8358	Cooperativo		28,302.00		28,302.0
8374	Banca di Credito Cooperativo	XS0162289663	28,302.00		

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina				-
8374	Banca di Credito Cooperativo di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00	20,376.76	699,624.76
8374	Banca di Credito Cooperativo di Barlassina	XS0202417050	735,852.00	19,618.55	755,470.55
8374	Banca di Credito Cooperativo di Barlassina	XS0189294225	615,568.50	10,562.11	626,130.61
8374	Banca di Credito Cooperativo di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
8374	Banca di Credito Cooperativo di Barlassina	XS0163559841	158,491.20	3,083.32	161,574.52
8374	Banca di Credito Cooperativo di Barlassina	XS0213971210	198,114.00	1,964.86	200,078.86
8374	Banca di Credito Cooperativo di Barlassina	XS0205185456	42,453.00	212.42	42,665.42
8375	Banca di Credito Cooperativo di Basiliano	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Banca di Bientina Credito Cooperativo	XS0189294225	202,359.30	3,472.14	205,831.44
8385	Banca di Bientina Credito Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
8385	Banca di Bientina Credito Cooperativo	XS0176153350	21,226.50	606.83	21,833.34
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0210782552	254,718.00	5,607.85	260,325.85
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0211093041	33,962.40	394.52	34,356.92
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo Banca di Credito Cooperativo	XS0179304869	8,490.60	51.47	8,542.07
8396	della Valtrompia Bovegno (BS) Cassa Rurale ed Artigiana di	XS0183944643	42,453.00	1,342.50	43,795.50
8397	Boves Banca di Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0200284247	12,735.90	382.06	13,117.96
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0189741001	14,151.00	144.27	14,295.27
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8404	Banca di Credito Cooperativo di Busto Garolfo e Buguggiate	XS0208459023	176,887.50	3,980.32	180,867.82
8404	Banca di Credito Cooperativo di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Buguggiate				
	Banca di Credito Cooperativo				
	di Busto Garolfo e		75 504 00	1 (10 22	50 222 22
8404	Buguggiate	XS0176153350	56,604.00	1,618.22	58,222.22
	Banca di Credito Cooperativo				
	di Busto Garolfo e		20 202 00	589.30	28,891.30
8404	Buguggiate	XS0213899510	28,302.00	387.30	20,071.00
	Banca di Credito Cooperativo				
	di Busto Garolfo e	XS0189741001	14,151.00	144.27	14,295.27
8404	Buguggiate Buguggiate Cooperative	A30169741001			
	Banca di Credito Cooperativo di Busto Garolfo e				
9404	Buguggiate	XS0205185456	7,075.50	35.40	7,110.90
8404	Banca di Credito Cooperativo				
	di Busto Garolfo e				
8404	Buguggiate	XS0197173643	7,075.50	28.01	7,103.5
010.	Banca di Credito Cooperativo				
8422	di Vergato	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				
8422	di Vergato	XS0200284247	14,151.00	424.52	14,575.53
0422	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.2
	Banca di Credito Cooperativo			4.054.67	174 666 6
8429	dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.6
	Banca di Credito Cooperativo		155 ((1.00	2 7/0 10	159,410.1
8429	dell'Alta Padovana	XS0181945972	155,661.00	3,749.19	155,410.1
	Banca di Credito Cooperativo	7/001700/0200	127,359.00	3,527.35	130,886.3
8429	dell'Alta Padovana	XS0178969209	127,359.00	3,327.33	
	Banca di Credito Cooperativo	XS0189741001	315,567.30	3,217.24	318,784.5
8429	dell'Alta Padovana Banca di Credito Cooperativo	A30169741001			
0430	dell'Alta Padovana	XS0183944643	28,302.00	895.00	29,197.0
8429	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0162289663	42,453.00	-	42,453.0
0430	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito			20.250.76	1.056.722.3
8430	Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.3
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito	W00011014133	56,604.00	1,370.68	57,974.6
8430	Cooperativo	XS0211814123	30,004.00	1,370.08	37,574.0
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito	XS0213971210	125,943.90	1,249.09	127,192.9
8430	Cooperativo Cassa Rurale ed Artigiana di	A302139/1210	123,7 13.30	,	
	Cassa Rurale ed Artigiana di Cantù Banca di Credito				
0420	Cooperativo	XS0178969209	28,302.00	783.86	29,085.
8430	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0189741001	42,453.00	432.81	42,885.
0470	Cassa Rurale ed Artigiana di				7 200
8430	Cantù Banca di Credito	XS0183944643	7,075.50	223.75	7,299.3

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
0.430	Cassa Rurale ed Artigiana di Cantù Banca di Credito	1/00170204060	1415100	05.70	
8430	Cooperativo	XS0179304869	14,151.00	85.78	14,236.78
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
	Banca di Credito Cooperativo	110017505550	1.,102.00	30.33	11,201.55
8434	Abruzzese Cappelle sul Tavo	XS0211093041	14,151.00	164.38	14,315.38
······································	Banca di Credito Cooperativo				
8434	Abruzzese Cappelle sul Tavo	X\$0128857413	7,075.50	158.18	7,233.68
	Banca di Credito Cooperativo		,,,,,,,,,,,	130.10	7,255.00
8434	Abruzzese Cappelle sul Tavo	XS0210782552	7,075.50	155.77	7,231.27
	Banca di Credito Cooperativo				——————————————————————————————————————
8437	del Basso Sebino	XS0176153350	7,075.50	202.28	7,277.78
	Banca di Credito Cooperativo				
8437	del Basso Sebino	XS0185655445	4,245.30	106.65	4,351.95
0440	Banca di Credito Cooperativo	VC0190204225	076 410 00	16 752 60	002 172 (0
8440	di Carate Brianza Banca di Credito Cooperativo	XS0189294225	976,419.00	16,753.69	993,172.69
8440	di Carate Brianza	XS0176153350	566,040.00	16,182.23	582,222.24
0110	Banca di Credito Cooperativo	7150170155550	300,010.00	10,102.23	302,222.24
8440	di Carate Brianza	XS0244093927	452,832.00	9,286.81	462,118.82
	Banca di Credito Cooperativo				······································
8440	di Carate Brianza	XS0213899510	328,303.20	6,835.90	335,139.10
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0220152069	1,434,911.40	3,970.54	1,438,881.94
9440	Banca di Credito Cooperativo	VC0212071210	225 000 00	2 221 51	227 222 41
8440	di Carate Brianza Banca di Credito Cooperativo	XS0213971210	225,000.90	2,231.51	227,232.41
8440	di Carate Brianza	XS0185655445	41,037.90	1,030.95	42,068.85
	Banca di Credito Cooperativo		1,	1,050.55	12,000.00
8440	di Carate Brianza	XS0189741001	84,906.00	865.63	85,771.63
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0208459023	35,377.50	796.06	36,173.57
0.440	Banca di Credito Cooperativo	*************	20 (22 22	150.00	
8440	di Carate Brianza	XS0211093041	39,622.80	460.27	40,083.07
8440	Banca di Credito Cooperativo di Carate Brianza	XS0183944643	14,151.00	447.50	14 500 50
0440	Banca di Credito Cooperativo	A30103944043	14,131.00	447.30	14,598.50
8440	di Carate Brianza	XS0178969209	14,151.00	391.93	14,542.93
	Banca di Credito Cooperativo				1.,0.2.2
8440	di Carate Brianza	XS0205185456	70,755.00	354.03	71,109.03
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
	Banca di Credito Cooperativo				
8441	di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
0441	Banca di Credito Cooperativo	3/00303/3/050	11.222.52	70.75	
8441	di Caravaggio	XS0302634059	11,320.80	70.72	11,391.52
8445	Banca di Credito Cooperativo di Terra d'Otranto	XS0183944643	199,529.10	6,309.77	205,838.87

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Credito Cooperativo Area				
8446	Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
	Credito Cooperativo Area			402.15	42.046.15
8446	Pratese	XS0211093041	42,453.00	493.15	42,946.15
	Credito Cooperativo Area			212.26	7 207 76
8446	Pratese	XS0200284247	7,075.50	212.26	7,287.76
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0162289663	318,397.50	_	318,397.50
0	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di			1 7 000 70	401.060.40
8448	Verona e Rovigo	XS0183944643	476,888.70	15,080.79	491,969.49
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di		16 001 00	220.26	17,311.56
8448	Verona e Rovigo	XS0163559841	16,981.20	330.36	17,311.30
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di	770015(151250	11,320.80	323.64	11,644.45
8448	Verona e Rovigo	XS0176153350	11,320.80	323.04	11,011.10
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di	XS0213899510	14,151.00	294.65	14,445.65
8448	Verona e Rovigo Bca Veneta 1896 - Credito	A30213699310	14,131.00	22	
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0189741001	14,151.00	144.27	14,295.27
0440	Bca Veneta 1896 - Credito	7130107711001			
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0193035358	19,811.40	70.74	19,882.14
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				7.10.70
8448	Verona e Rovigo	XS0302634059	7,075.50	44.20	7,119.70
	Banca di Credito Cooperativo			26 674 00	2 102 762 10
8453	di Carugate	XS0211093041	3,157,088.10	36,674.00	3,193,762.10
	Banca di Credito Cooperativo		(00.050.40	10.005.06	719,044.46
8453	di Carugate	XS0176153350	699,059.40	19,985.06	/15,044.40
	Banca di Credito Cooperativo	3/00105/55445	466,983.00	11,731.45	478,714.45
8453	di Carugate	XS0185655445	400,983.00	11,731.43	1,70,721.10
0.55	Banca di Credito Cooperativo	XS0224346592	1,415,100.00	11,307.22	1,426,407.22
8453	di Carugate	A30224340392	1,415,100.00	11,507.122	-,, -
0.452	Banca di Credito Cooperativo	XS0189294225	369,341.10	6,337.26	375,678.37
8453	di Carugate Banca di Credito Cooperativo	750107274225	300,311,120	,	
8453	di Carugate	XS0181945972	152,830.80	3,681.02	156,511.82
0433	Banca di Credito Cooperativo				
8453	di Carugate	XS0178969209	116,038.20	3,213.81	119,252.01
3433	Banca di Credito Cooperativo				
8453	di Carugate	XS0183944643	75,000.30	2,371.76	77,372.06
	Banca di Credito Cooperativo				
8453	di Carugate	XS0210782552	63,679.50	1,401.96	65,081.46
	Banca di Credito Cooperativo				70 121 40
8453	di Carugate	XS0163559841	70,755.00	1,376.48	72,131.48
	Banca di Credito Cooperativo	***************************************	07 474 00	616.81	26,088.61
8453	di Carugate	XS0211814123	25,471.80	1 010.81	20,000.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8453	di Carugate	XS0205185456	42,453.00	212.42	42,665.42
	Banca di Credito Cooperativo				
8453	di Carugate	XS0193035358	8,490.60	30.32	8,520.92
0.51	Banca Cremonese Credito	7700400044640			
8454	Cooperativo	XS0183944643	70,755.00	2,237.51	72,992.51
8454	Banca Cremonese Credito Cooperativo	VC0262024676	70.755.00	1 020 02	71 704 02
0434	Banca Cremonese Credito	XS0252834576	70,755.00	1,039.03	71,794.03
8454	Cooperativo	XS0189294225	35,377.50	607.02	35,984.52
0134	Banca Cremonese Credito	7130107274223	33,377.30	007.02	33,364.32
8454	Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
	Banca Cremonese Credito			007.00	20,001.00
8454	Cooperativo	XS0211093041	45,283.20	526.03	45,809.23
	Banca Cremonese Credito				
8454	Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
	Banca Cremonese Credito				
8454	Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
	Banca di Cascina Credito				
8458	Cooperativo	XS0181945972	11,320.80	272.67	11,593.47
	Banca di Credito Cooperativo				21,0/2.1/
	di Cassano delle Murge e				
8460	Tolve	XS0286535223	70,755.00		70,755.00
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0176153350	247,642.50	7,079.73	254,722.23
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0185655445	124,528.80	3,128.39	127,657.19
0.463	Banca di Credito Cooperativo	1770006570600	42 453 00	025.05	10.000.00
8462	della Romagna Occidentale	IT0006578600	42,453.00	837.87	43,290.87
8466	Banca di Credito Cooperativo di Castel Goffredo	XS0162289663	20 717 10		20.717.10
8400	Banca di Credito Cooperativo	A30102289003	29,717.10	*	29,717.10
8466	di Castel Goffredo	XS0176153350	41,037.90	1,173.21	42,211.11
0.100	Banca di Credito Cooperativo	1150170155550	41,037.30	1,173.21	72,211.11
8472	di Castenaso	XS0213899510	318,397.50	6,629.64	325,027.14
	Banca di Credito Cooperativo				3,027,11
8472	di Castenaso	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo				· · · · · · · · · · · · · · · · · · ·
8472	di Castenaso	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0189741001	15,566.10	158.70	15,724.80
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0193035358	28,302.00	101.05	28,403.05
0.433	Banca di Credito Cooperativo	VC0105/21/21	7.000.50		
8472	di Castenaso	XS0195431613	7,075.50	60.73	7,136.23
0474	Banca di Credito Cooperativo	VC0202417050	12 73 5 00	330.55	12.005.45
8474	Picena Banca di Credito Cooperativo	XS0202417050	12,735.90	339.55	13,075.45
8474	Picena	XS0189294225	9,905.70	169.96	10.075.67
OT/T	Cereabanca 1897 Credito	7630103234223	9,303.70	109.50	10,075.67
8481	Cooperativo	XS0178969209	205,189.50	5,682.95	210,872.45
0-101	1 COOPCIALITO	21001/0707207	203,103.30	3,002.73	410,072.43

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cereabanca 1897 Credito				221 262 22
8481	Cooperativo	XS0208459023	216,510.30	4,871.91	221,382.22
	Cereabanca 1897 Credito		07.726.20	2 774 51	90,510.71
8481	Cooperativo	XS0183944643	87,736.20	2,774.51	90,310.71
	Banca di Pistoia Credito	VC0180204225	91,981.50	1,578.25	93,559.75
8486	Cooperativo	XS0189294225	71,501.50	2,0,0,0	
0406	Banca di Pistoia Credito Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
8486	Banca di Pistoia Credito	71002100221			
8486	Cooperativo	XS0163559841	32,547.30	633.18	33,180.48
	Banca di Pistoia Credito	_		404.56	14 555 56
8486	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Pistoia Credito	3/00102025259	113,208.00	404.21	113,612.21
8486	Cooperativo	XS0193035358	113,208.00		
0406	Banca di Pistoia Credito Cooperativo	XS0185655445	14,151.00	355.50	14,506.50
8486	Banca di Pistoia Credito	ABOTOSOSTI			
8486	Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
	Banca di Credito Cooperativo				14 151 00
8487	di Cherasco	XS0301086475	14,151.00		14,151.00
	Banca di Credito Cooperativo		124 424 50	2 700 19	137,233.68
8487	di Cherasco	XS0213899510	134,434.50	2,799.18	157,255.00
	Banca di Credito Cooperativo	XS0176153350	70,755.00	2,022.78	72,777.78
8487	di Cherasco	X201/0133330	70,755.00	2,022.70	
	Banca di Credito Cooperativo	XS0252834576	70,755.00	1,039.03	71,794.03
8487	di Cherasco Banca di Credito Cooperativo	XS0232834370	70,755.00	.,	
8487	di Cherasco	XS0183944643	32,547.30	1,029.25	33,576.55
0407	Banca di Credito Cooperativo				
8487	di Cherasco	XS0210414750	35,648.00	1,137.81	36,785.81
	Banca di Credito Cooperativo		100 100 10	350.74	100,830.84
8487	di Cherasco	XS0193035358	100,472.10	358.74	100,630.64
	Banca di Credito Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
8487	di Cherasco Banca Valdichiana Credito	X50189741001	21,220.30		
8489	Cooperativo Tosco Umbro	XS0162289663	58,019.10	-	58,019.10
8469	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	29,197.00
	Banca Valdichiana Credito			550.50	28,852.59
8489	Cooperativo Tosco Umbro	XS0163559841	28,302.00	550.59	28,832.39
	Banca di Credito Cooperativo				
	di Civitanova Marche e	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
8491	Montecosaro Banca di Credito Cooperativo	A3013/1/3043	1,7,11,01,120	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	di Civitanova Marche e				
8491	Montecosaro	XS0163559841	307,076.70	5,973.93	313,050.63
· · · ·	Banca di Credito Cooperativo				
	di Civitanova Marche e		141 510 00	4 475 01	145,985.01
8491	Montecosaro	XS0183944643	141,510.00	4,475.01	143,363.01
	Banca di Credito Cooperativo				
0401	di Civitanova Marche e	XS0176153350	96,226.80	2,750.98	98,977.78
8491	Montecosaro	1 2501,0133330			

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	di Civitanova Marche e				
8491	Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo				
8499	Orobica di Bariano e Cologno al Serio	XS0183944643	124,528.80	3,938.01	120 466 01
0477	Banca di Credito Cooperativo	750103344043	124,520.00	3,936.01	128,466.81
8509	di Centro Emilia	XS0183944643	608,493.00	19,242.56	627,735.56
	Banca di Credito Cooperativo		000,1200		027,733.30
8509	di Centro Emilia	XS0176153350	332,548.50	9,507.06	342,055.56
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0268648952	141,510.00	5,849.40	147,359.40
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0213899510	137,264.70	2,858.11	140,122.81
0500	Banca di Credito Cooperativo	37500004047500	160.010.00	1 256 05	
8509	di Centro Emilia	XS0224346592	169,812.00	1,356.87	171,168.87
9500	Banca di Credito Cooperativo di Centro Emilia	VC0200204247	20 202 00	940.03	20.151.02
8509		XS0200284247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo	77001 (0.5000)			
8509	di Centro Emilia	XS0163559841	22,641.60	440.47	23,082.07
8509	Banca di Credito Cooperativo di Centro Emilia	XS0189741001	35,377.50	360.68	25 720 10
8303	Banca di Credito Cooperativo	A30169741001	33,377.30	300.08	35,738.18
8509	di Centro Emilia	XS0178969209	7,075.50	195.96	7,271.46
	Cassa Rurale ed Artigiana di		,		
	Cortina d'Ampezzo e delle				
8511	Dolomiti Credito Cooperativo	XS0162289663	120,283.50	_	120,283.50
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle				
8511	Dolomiti Credito Cooperativo	XS0211814123	212,265.00	5 140 06	217 406 06
6511	Cassa Rurale ed Artigiana di	A30211614123	212,203.00	5,140.06	217,405.06
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0176153350	82,075.80	2,346.42	84,422.22
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle				
0611	Dolomiti Credito	XS0185655445	42 452 00	1 066 50	42.510.50
8511	Cooperativo Cassa Rurale ed Artigiana di	A30183033443	42,453.00	1,066.50	43,519.50
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0205185456	99,057.00	495.64	99,552.64
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
0514	Banca di Credito Cooperativo	V50224246502	670 240 00	5 437 46	(0.1.626.16
8514	di Calcio e di Covo Banca di Credito Cooperativo	XS0224346592	679,248.00	5,427.46	684,675.46
8514	di Calcio e di Covo	XS0183944643	123,113.70	3,893.26	127,006.96
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09
L 0317	Daniel di Cicatto Cooperativo	1130410104334	20,302.00	023.09	40,743.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				
8515	Banca di Credito Cooperativo di Cremeno	XS0185655445	21,226.50	533.25	21,759.75
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0162289663	4,245.30	-	4,245.30
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0211093041	225,000.90	2,613.70	227,614.60
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0183944643	76,415.40	2,416.51	78,831.91
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0176153350	79,245.60	2,265.51	81,511.11
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0189741001	200,944.20	2,048.65	202,992.85
8517	di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
8517	di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0185655445	7,075.50	177.75	7,253.25
8519	di Fano	XS0162289663	21,226.50	-	21,226.50
8519	Banca di Credito Cooperativo di Fano	XS0163559841	309,906.90	6,028.99	315,935.89
8519	Banca di Credito Cooperativo di Fano	XS0282937985	707,550.00	4,186.93	711,736.93
8519	Banca di Credito Cooperativo di Fano	XS0300055547	353,775.00	1,787.09	355,562.09
8519	Banca di Credito Cooperativo di Fano	XS0183944643	14,151.00	447.50	14,598.50
8519	Banca di Credito Cooperativo di Fano	XS0189741001	42,453.00	432.81	42,885.81
8519	Banca di Credito Cooperativo di Fano	XS0224346592	42,453.00	339.22	42,792.22
8519	Banca di Credito Cooperativo di Fano	XS0210782552	7,075.50	155.77	7,231.27
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0176153350	97,641.90	2,791.44	100,433.34
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0211093041	24,056.70	279.45	24,336.15
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0213971210	14,151.00	140.35	14,291.35
8532	Banca di Credito Cooperativo di Doberdò e Savogna Zadruzna Banka Doberdob in	XS0195431613	28,302.00	242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje				A
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
8542	Credito Cooperativo Ravennate e Imolese	V50102044642	50.010.10	1 024 75	~0.0#A.04
0342		XS0183944643	58,019.10	1,834.75	59,853.86
8542	Credito Cooperativo Ravennate e Imolese	XS0189741001	133,019.40	1,356.15	124 275 55
0342	Credito Cooperativo	730109741001	133,017.40	1,330.13	134,375.55
8542	Ravennate e Imolese	XS0181945972	49,528.50	1,192.92	50,721.42
	Credito Cooperativo		, , , , , , , , , , , , , , , , , , , ,	-, -	30,721.12
8542	Ravennate e Imolese	XS0195431613	103,302.30	886.71	104,189.01
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0178969209	8,490.60	235.16	8,725.76
8549	Banca di Credito Cooperativo di Filottrano	XS0189741001	127.250.00	1 200 44	120 607 44
0349	Banca di Credito Cooperativo	A30169741001	127,359.00	1,298.44	128,657.44
8549	di Filottrano	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo				- 1,333.30
	di Fiumicello ed Aiello del				
8551	Friuli	XS0205185456	11,320.80	56.65	11,377.45
8554	Banca di Credito Cooperativo di Gaudiano di Lavello	VC0149260042	7.075.50	22.15	7.00.65
6334	Banca di Forlì Credito	XS0148360042	7,075.50	33.15	7,108.65
8556	Cooperativo	XS0183944643	466,983.00	14,767.54	481,750.54
	Banca di Forlì Credito			,,,,,,,,	101,730.31
8556	Cooperativo	XS0176153350	45,283.20	1,294.58	46,577.78
	Banca di Forlì Credito				
8556	Cooperativo	XS0181945972	9,905.70	238.58	10,144.28
8556	Banca di Forlì Credito Cooperativo	V\$0190741001	11 220 00	115.42	11 426 02
0330	Banca di Credito Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
8574	di Gatteo	XS0183944643	162,736.50	5,146.27	167,882.77
	Banca di Credito Cooperativo		100,100,100	3,110.27	107,002.77
8574	di Gatteo	XS0176153350	131,604.30	3,762.37	135,366.67
	Banca di Credito Cooperativo				
8574	di Gatteo	XS0178969209	70,755.00	1,959.64	72,714.64
8575	Banca di Credito Cooperativo Agrobresciano	XS0163559841	35 377 50	600 24	26.065.74
0313	Banca di Credito Cooperativo	A30103339841	35,377.50	688.24	36,065.74
8578	di Gradara	XS0176153350	157,076.10	4,490.57	161,566.67
	Banca di Credito Cooperativo			7	,500.07
8578	di Gradara	XS0189294225	99,057.00	1,699.65	100,756.65
0	Banca di Credito Cooperativo				
8578	di Gradara	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0205185456	707,550.00	3,540.30	711,090.30
	Banca di Credito Cooperativo	-130233103730	707,550.00	2,270.20	/11,090.30
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0193035358	212,265.00	757.89	213,022.89

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	Valdostana Coopérative de				1.4.40.6.00
8587	Crédit Valdôtaine	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo				
	Valdostana Coopérative de			40.00	7.110.20
8587	Crédit Valdôtaine	XS0179304869	7,075.50	42.89	7,118.39
	Banca del Centroveneto			1 401 02	111 770 70
8590	Credito Cooperativo	XS0247679573	110,377.80	1,401.92	111,779.72
	Banca del Centroveneto		40,453,00	432.81	42,885.81
8590	Credito Cooperativo	XS0189741001	42,453.00	432.81	42,003.01
	Banca del Centroveneto		7.075.50	223.75	7,299.25
8590	Credito Cooperativo	XS0183944643	7,075.50	443.13	1,277.23
	Banca del Centroveneto	**************	26,006,00	96.00	26,982.90
8590	Credito Cooperativo	XS0193035358	26,886.90	90.00	20,702.70
	Banca di Credito Cooperativo	VC01/22200//2	179,717.70	_	179,717.70
8592	di Inzago	XS0162289663	179,717.70		1,7,,17
	Banca di Credito Cooperativo	XS0176153350	138,679.80	3,964.65	142,644.45
8592	di Inzago	X30170133330	150,075.00	3,301.00	
0.500	Banca di Credito Cooperativo	XS0183944643	120,283.50	3,803.76	124,087.26
8592	di Inzago Banca di Credito Cooperativo	V20192244042	120,203.30		
0.602		XS0224346592	254,718.00	2,035.30	256,753.30
8592	di Inzago Banca di Credito Cooperativo	745022 15 10572			
8592	di Inzago	XS0163559841	84,906.00	1,651.78	86,557.78
0392	Banca di Credito Cooperativo	110010000		*	
8592	di Inzago	XS0200284247	28,302.00	849.03	29,151.03
0372	Banca di Credito Cooperativo				
8592	di Inzago	IT0006578600	7,075.50	139.65	7,215.15
0572	Banca di Credito Cooperativo				
	di Locorotondo Cassa Rurale				
8607	ed Artigiana	XS0176153350	83,490.90	2,386.88	85,877.78
	Banca Adige Po Credito			4.045.56	145 555 56
8616	Cooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
	Banca Adige Po Credito		01.001.60	2,908.76	94,890.26
8616	Cooperativo Lusia	XS0183944643	91,981.50	2,908.70	94,000.20
	Banca Adige Po Credito	3/001/2550941	94 006 00	1,651.78	86,557.78
8616	Cooperativo Lusia	XS0163559841	84,906.00	1,031.70	00,337.10
	Banca Adige Po Credito	VC0120067412	70,755.00	1,581.81	72,336.81
8616	Cooperativo Lusia	XS0128857413	70,733.00	1,501.01	12,330.01
0.51.5	Banca Adige Po Credito	XS0185655445	56,604.00	1,421.99	58,025.99
8616	Cooperativo Lusia	A30103033443	30,007.00	-,,	
0010	Banca Adige Po Credito Cooperativo Lusia	XS0213899510	35,377.50	736.63	36,114.13
8616	Banca Adige Po Credito	A30213033310			
0616	Cooperativo Lusia	XS0205185456	70,755.00	354.03	71,109.03
8616	Banca di Credito Cooperativo				
8618	di Lezzeno	XS0176153350	70,755.00	2,022.78	72,777.78
0010	Banca di Credito Cooperativo				
8618	di Lezzeno	XS0213899510	15,566.10	324.12	15,890.22
- 6016	Banca di Credito Cooperativo				
8618	di Lezzeno	XS0224346592	28,302.00	226.14	28,528.14
8619	Banca di Credito Cooperativo	XS0183944643	636,795.00	20,137.56	656,932.56

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				
8619	Banca di Credito Cooperativo di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
8619	Banca di Credito Cooperativo di Lesmo	XS0210782552	500,945.40	11,028.76	511,974.16
8619	Banca di Credito Cooperativo di Lesmo	XS0176153350	328,303.20	9,385.70	337,688.90
8619	Banca di Credito Cooperativo di Lesmo	XS0185655445	35,377.50	888.75	36,266.25
8619	Banca di Credito Cooperativo di Lesmo	XS0189741001	84,906.00	865.63	85,771.63
8619	Banca di Credito Cooperativo di Lesmo	XS0197173643	28,302.00	112.04	28,414.05
9600	Credito Cooperativo Cassa Rurale ed Artigiana di	VS0192044642	406 132 70	12 942 20	419.076.00
8622	Credito Cooperativo Cassa Rurale ed Artigiana di	XS0183944643	406,133.70	12,843.29	418,976.99
8622	Lucinico Farra e Capriva Credito Cooperativo Cassa Rurale ed Artigiana di	XS0213899510	43,868.10	913.42	44,781.52
8622	Lucinico Farra e Capriva Credito Cooperativo Cassa	XS0189741001	49,528.50	504.95	50,033.45
8622	Rurale ed Artigiana di Lucinico Farra e Capriva	XS0224346592	14,151.00	113.07	14,264.07
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0208459023	336,793.80	7,578.53	344,372.33
8623	Banca di Cavola e Sassuolo Credito Cooperativo Banca di Cavola e Sassuolo	XS0211814123	69,339.90	1,679.09	71,018.99
8623	Credito Cooperativo Banca di Cavola e Sassuolo Cavola e Sassuolo	XS0210782552	49,528.50	1,090.42	50,618.92
8623	Credito Cooperativo Banca di Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8633	della Montagna Pistoiese - Maresca	XS0162289663	28,302.00	-	28,302.00
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0183944643	99,057.00	3,132.51	102,189.51
9626	Banca della Maremma Credito Cooperativo di	V50269649052	70.755.00	2 024 70	72 (70 70
8636 8637	Grosseto Banca di Credito Cooperativo del Friuli Centrale	XS0268648952 XS0244093927	70,755.00	2,924.70 14,510.65	73,679.70 722,060.65
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0211814123	198,114.00	4,797.39	202,911.39
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0220152069	707,550.00	1,957.86	709,507.86
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0202417050	28,302.00	754.56	29,056.56
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo			202.00	10 129 60
8637	del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
8639	Banca di Credito Cooperativo di Masiano	XS0185655445	56,604.00	1,421.99	58,025.99
8639	Banca di Credito Cooperativo di Masiano	XS0189741001	84,906.00	865.63	85,771.63
8661	Banca di Credito Cooperativo Irpina	XS0189741001	353,775.00	3,606.77	357,381.77
8661	Banca di Credito Cooperativo Irpina	XS0163559841	70,755.00	1,376.48	72,131.48
8669	Banca Alto Vicentino Credito Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
8672	Banca di Credito Cooperativo di Monterenzio	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
8672	Banca di Credito Cooperativo di Monterenzio	XS0176153350	885,852.60	25,325.20	911,177.80
8672	Banca di Credito Cooperativo di Monterenzio	XS0210782552	264,623.70	5,825.93	270,449.63
8672	Banca di Credito Cooperativo di Monterenzio	XS0189294225	268,869.00	4,613.33	273,482.34
	Banca di Credito Cooperativo		14,151.00	355.50	14,506.50
8672	di Monterenzio Banca Monteriggioni Credito	XS0185655445 XS0189294225	42,453.00	728.42	43,181.42
8673	Cooperativo Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0162289663	101,887.20	-	101,887.20
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0163559841	169,812.00	3,303.56	173,115.56
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0178969209	70,755.00	1,959.64	72,714.64
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0181945972	12,735.90	306.75	13,042.65
8692	Banca di Credito Cooperativo di Brescia	XS0189741001	541,983.30	5,525.57	547,508.87
8692	Banca di Credito Cooperativo di Brescia	XS0183944643	84,906.00	2,685.01	87,591.01
8692	Banca di Credito Cooperativo di Brescia	XS0178969209	56,604.00	1,567.71	58,171.71
8692	Banca di Credito Cooperativo di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8692	di Brescia	XS0163559841	21,226.50	412.94	21,639.45
	Banca di Credito Cooperativo				
8692	di Brescia	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo	**************	20.202.00	500.30	20 001 20
8699	di Offanengo	XS0213899510	28,302.00	589.30	28,891.30
	Banca di Credito Cooperativo	VC017(152250	(7.024.90	1 041 07	60.066.67
8700	del Metauro Banca di Credito Cooperativo	XS0176153350	67,924.80	1,941.87	69,866.67
8700	del Metauro	XS0163559841	91,981.50	1,789.43	93,770.93
8700	Banca di Credito Cooperativo	A30103333641	71,701.30	1,707.43	75,770.75
8700	del Metauro	XS0213899510	42,453.00	883.95	43,336.95
0700	Banca di Credito Cooperativo	7130213077310	12,102.00		,
	Euganea di Ospedaletto				
8703	Euganeo	XS0176153350	19,811.40	566.38	20,377.78
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto				
8703	Euganeo	XS0213971210	56,604.00	561.39	57,165.39
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto				
8703	Euganeo	XS0189741001	35,377.50	360.68	35,738.18
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto				
8703	Euganeo	XS0205185456	66,509.70	332.79	66,842.49
8703	Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo	XS0193035358	90,566.40	323.37	90,889.77
8712	Banca di Credito Cooperativo Senatore Pietro Grammatico di Paceco	XS0211093041	70,755.00	821.92	71,576.92
8/12	Banca di Udine Credito	A30211093041	70,733.00	021.92	71,570.92
8715	Cooperativo	XS0189294225	65,094.60	1,116.91	66,211.51
07.5	Banca di Udine Credito	7.13010727.122	33,33,33	_,	
8715	Cooperativo	XS0195431613	31,132.20	267.23	31,399.43
	Banca di Udine Credito				
8715	Cooperativo	XS0205185456	21,226.50	106.21	21,332.71
	Banca di Credito Cooperativo				
8720	di Pedemonte	XS0213899510	14,151.00	294.65	14,445.65
	Banca Versilia Lunigiana e				
0726	Garfagnana Credito	VC017(152250	772 644 60	22 000 75	704 722 25
8726	Cooperativo Banca Versilia Lunigiana e	XS0176153350	772,644.60	22,088.75	794,733.35
	Garfagnana Credito				
8726	Cooperativo	XS0163559841	212,265.00	4,129.45	216,394.45
	Banca Versilia Lunigiana e			, <i>,-</i>	,
	Garfagnana Credito				
8726	Cooperativo	XS0200284247	22,641.60	679.23	23,320.83
	Banca Versilia Lunigiana e				
	Garfagnana Credito				
8726	Cooperativo	XS0205185456	9,905.70	49.56	9,955.26
	Banca di Credito Cooperativo				
8730	di Pitigliano	XS0162289663	22,641.60	-	22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8731	di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
	Banca di Credito Cooperativo			10.516.30	242 064 79
8731	di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
	Banca di Credito Cooperativo	**************	260 241 10	8,131.38	377,472.48
8731	di Pergola	XS0210782552	369,341.10	0,151.56	377,472.40
	Banca di Credito Cooperativo	XC0000160060	283,020.00	783.14	283,803.15
8731	di Pergola	XS0220152069	203,020.00	703.14	203,003.13
0.731	Banca di Credito Cooperativo	VC021181/123	28 302 00	685.34	28,987.34
8731	di Pergola	XS0211814123	28,302.00	1 5.500	10,701.71
	Banca di Credito Cooperativo	VC0190741001	350,944.80	3,577.92	354,522.72
8732	Vicentino Pojana Maggiore	XS0189741001	330,344.00	3,371.72	55,522.72
	Banca di Credito Cooperativo	XS0185655445	63,679.50	1,599.74	65,279.24
8732	Vicentino Pojana Maggiore Banca di Credito Cooperativo	X30103033443	05,072.50		
8732	Vicentino Pojana Maggiore	XS0179304869	212,265.00	1,286.71	213,551.71
6/34	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0193035358	212,265.00	757.89	213,022.89
0732	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo			70.01	14 221 01
8732	Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
	Banca di Credito Cooperativo				
	di Pompiano e della	XS0183944643	21,226.50	671.25	21,897.75
8735	Franciacorta	A50183944043	21,220.30	0,1,23	
0726	Banca di Credito Cooperativo di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
8736	Banca di Credito Cooperativo	ABOTTOTSSSSO			
8736	di Pontassieve	XS0183944643	28,302.00	895.00	29,197.00
0,30	Banca di Credito Cooperativo				
8736	di Pontassieve	XS0163559841	12,735.90	247.77	12,983.67
	Banca di Credito Cooperativo			226.60	45 500 78
8736	di Pontassieve	XS0205185456	45,283.20	226.58	45,509.78
	Cassa Rurale ed Artigiana				
	dell'Agro Pontino Banca di	V001(2200(62	7,075.50	_	7,075.50
8738	Credito Cooperativo Banca di Credito Cooperativo	XS0162289663	7,073.30		,,
8747	di Pratola Peligna	XS0162289663	7,075.50	-	7,075.50
8/4/	Centromarca Banca Credito	1150102207000			
8749	Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
0,47	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,653.95	1,066,922.25
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0202417050	403,303.50	10,752.47	414,055.98
	Banca di Credito Cooperativo		261 702 60	2 041 10	264 924 60
8753	di Pianfei e Rocca de' Baldi	XS0211093041	261,793.50	3,041.10	264,834.60
	Banca di Credito Cooperativo	VC0162550041	84,906.00	1,651.78	86,557.78
8753	di Pianfei e Rocca de' Baldi	XS0163559841	64,500.00	1,051.70	00,007.70
0753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0189294225	70,755.00	1,214.04	71,969.04
8753	Banca di Credito Cooperativo	7.50107274225	10,,20.00		
8753	di Pianfei e Rocca de' Baldi	XS0189741001	50,943.60	519.38	51,462.98

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0211814123	21,226.50	514.01	21,740.51
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0205185456	56,604.00	283.22	56,887.22
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0254171191	70,755.00	278.24	71,033.24
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0179304869	28,302.00	171.56	28,473.56
0.33	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0213899510	7,075.50	147.33	7,222.83
8765	Banca di Credito Cooperativo di Recanati e Colmurano	XS0195431613	14,151.00	121.47	14,272.47
0770	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito	XS0162289663	202,359.30		202,359.30
8770	Cooperativo Cassa Rurale ed Artigiana di	A30102289003	202,339.30	-	202,339.30
8770	Rivarolo Mantovano Credito Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
	Cassa Rurale ed Artigiana di				
0.550	Rivarolo Mantovano Credito	VC0192044642	22 (41 (0	716.00	22 257 60
8770	Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
8770	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
- 0,70	Credito Cooperativo				
	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0326006540	70,755.00	3,480.08	74,235.08
8771	Credito Cooperativo dell'Adda e del Cremasco Cassa Rurale Soc Coop	XS0183944643	49,528.50	1,566.26	51,094.76
	Banca di Credito Cooperativo				
0704	Monte Pruno di Roscigno e di	VC0224246502	1 712 271 00	12 401 72	1 725 052 72
8784	Laurino Banca di Credito Cooperativo	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
8784	Monte Pruno di Roscigno e di Laurino	XS0257022714	849,060.00	366.96	849,426.96
	Banca di Credito Cooperativo		,		
8794	Laudense Lodi	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo				
8802	del Chianti Fiorentino	XS0178969209	141,510.00	3,919.28	145,429.28
0000	Banca di Credito Cooperativo	VS0176152250	11 220 90	323.64	11,644.45
8802	del Chianti Fiorentino Banca di Credito Cooperativo	XS0176153350	11,320.80	323.04	11,044.43
8802	del Chianti Fiorentino	XS0211814123	9,905.70	239.87	10,145.57
- 0002	Banca di Credito Cooperativo		1		
8802	del Chianti Fiorentino	XS0305646696	14,151.00	77.54	14,228.54
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	XS0082350587	14,616.76	-	14,616.76
	Banca di Credito Cooperativo	************	45 500 30	1 000 00	47.001.00
8805	di San Giorgio e Meduno	XS0178969209	46,698.30	1,293.36	47,991.66

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	XS0205185456	28,302.00	141.61	28,443.61
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino Banca San Giorgio e Valle	XS0163559841	305,661.60	5,946.40	311,608.00
8807	Agno Credito Cooperativo di Fara Vicentino	XS0178969209	162,736.50	4,507.17	167,243.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0197173643	358,020.30	1,417.37	359,437.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0200284247	14,151.00	424.52	14,575.52
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0183944643	11,320.80	358.00	11,678.80
8811	Banca del Valdamo Credito Cooperativo	XS0162289663	56,604.00		56,604.00
8811	Banca del Valdarno Credito Cooperativo	XS0200284247	116,038.20	3,481.03	119,519.23
8811	Banca del Valdarno Credito Cooperativo	XS0189294225	56,604.00	971.23	57,575.23
8811	Banca del Valdarno Credito Cooperativo Banca del Valdarno Credito	XS0183944643	22,641.60	716.00	23,357.60
8811	Cooperativo Banca di Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8817	di San Marzano di San Giuseppe	XS0286535223	99,057.00	-	99,057.00
8826	Banca di Pesaro Credito Cooperativo	XS0254171191	707,550.00	2,782.37	710,332.37
8826	Banca di Pesaro Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8826	Banca di Pesaro Credito Cooperativo	XS0213971210	63,679.50	631.56	64,311.06
8826	Banca di Pesaro Credito Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
8829	Banca di Credito Cooperativo di San Pietro in Vincio	XS0210782552	21,226.50	467.32	21,693.82
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0211814123	141,510.00	3,426.71	144,936.71
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189294225	35,377.50	607.02	35,984.52
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189741001	8,490.60	86.56	8,577.16
8839	Banca Suasa Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8843	Banca di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	647,092.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena				
8843	Banca di Credito Cooperativo di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
8843	Banca di Credito Cooperativo di Sant'Elena	XS0185655445	42,453.00	1,066.50	43,519.50
8843	Banca di Credito Cooperativo di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213899510	14,151.00	294.65	14,445.65
8851	Banca di Credito Cooperativo di Saturnia	XS0176153350	171,227.10	4,895.13	176,122.23
8851	Banca di Credito Cooperativo di Saturnia	XS0183944643	141,510.00	4,475.01	145,985.01
8852	Romagna Est Banca di Credito Cooperativo	XS0276162327	70,755.00	-	70,755.00
8852	Romagna Est Banca di Credito Cooperativo	XS0183944643	72,170.10	2,282.26	74,452.36
8852	Romagna Est Banca di Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8852	Romagna Est Banca di Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0162289663	14,151.00	-	14,151.00
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0176153350	70,755.00	2,022.78	72,777.78
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0178969209	25,471.80	705.47	26,177.27
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0185655445	21,226.50	533.25	21,759.75
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0211093041	38,207.70	443.84	38,651.54
8865	Banca di Credito Cooperativo di Sesto San Giovanni Banca di Credito Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
8865	di Sesto San Giovanni	XS0213899510	14,151.00	294.65	14,445.65
8866	Banca di Credito Cooperativo di Signa Banca di Credito Cooperativo	XS0176153350	116,038.20	3,317.36	119,355.56
8866	di Signa Banca di Credito Cooperativo Cooperativo	XS0189741001	297,171.00	3,029.69	300,200.69
8866	di Signa Banca di Credito Cooperativo	XS0200284247	91,981.50	2,759.35	94,740.85
8866	di Signa Banca di Credito Cooperativo Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
8866	di Signa Banca di Credito Cooperativo	XS0202417050	7,075.50	188.64	7,264.14
8869	di Sorisole e Lepreno Banca di Credito Cooperativo	XS0213899510	50,943.60	1,060.74	52,004.34
8869	di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
***************************************	Banca di Credito Cooperativo			212.54	11 (24 24
8869	di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
	Banca di Credito Cooperativo		10.500.50	200.22	40 929 72
8869	di Sorisole e Lepreno	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo	3700100741001	15 566 10	158.70	15,724.80
8869	di Sorisole e Lepreno	XS0189741001	15,566.10	130.70	15,724.00
	Banca di Credito Cooperativo	VC0211002041	8,490.60	98.63	8,589.23
8869	di Sorisole e Lepreno	XS0211093041	8,490.00	70.03	0,505.25
	Banca di Credito Cooperativo	XS0193035358	21,226.50	75.79	21,302.29
8869	di Sorisole e Lepreno	X30193033336	21,220.50		
	Credito Cooperativo Cassa				
0071	Rurale ed Artigiana di Spello	XS0183944643	314,152.20	9,934.53	324,086.73
8871	e di Bettona	A30103744043	71.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
	Credito Cooperativo Cassa Rurale ed Artigiana di Spello				
0071	e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
8871		A30202417030			
	Credito Cooperativo Cassa				
0071	Rurale ed Artigiana di Spello	XS0200284247	110,377.80	3,311.22	113,689.02
8871	e di Bettona Credito Cooperativo Cassa	A30200284247	110,577.00		
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
8671	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello			Ì	
8871	e di Bettona	XS0213971210	120,283.50	1,192.95	121,476.45
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				26,000,61
8871	e di Bettona	XS0211814123	25,471.80	616.81	26,088.61
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello		21 226 50	441.98	21,668.48
8871	e di Bettona	XS0213899510	21,226.50	441.70	21,000.40
	Credito Cooperativo Cassa				
0051	Rurale ed Artigiana di Spello	XS0189741001	26,886.90	274.11	27,161.02
8871	e di Bettona Credito Cooperativo Cassa	A30189741001	20,080.70		
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0179304869	14,151.00	85.78	14,236.78
00/1	Banca di Credito Cooperativo	7.001.730			
8877	di Staranzano e Villesse	XS0162289663	4,245.30	-	4,245.30
	Banca di Credito Cooperativo				
8877	di Staranzano e Villesse	XS0176153350	4,245.30	121.37	4,366.67
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0213899510	75,000.30	1,561.65	76,561.95
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
	Banca di Credito Cooperativo			101.55	14 555 57
8885	Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	
8885	Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille				
8885	Banca di Credito Cooperativo Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0185655445	90,566.40	2,275.19	92,841.59
8892	Banca dei Due Mari di Calabria Credito Cooperativo	XS0213899510	11,320.80	235.72	11,556.52
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0213899510	148,585.50	3,093.83	151,679.33
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52,400.00
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0211814123	21,226.50	514.01	21,740.51
8899	Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda	XS0200284247	11,320.80	339.61	11,660.41
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0178969209	162,736.50	4,507.17	167,243.67
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0176153350	106,132.50	3,034.17	109,166.67
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0211814123	99,057.00	2,398.69	101,455.70
8901	Banca di Credito Cooperativo diTriuggio e Valle del Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
8904	Banca di Credito Cooperativo delle Prealpi	XS0082350587	25,579.34	_	25,579.34
8904	Banca di Credito Cooperativo delle Prealpi	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
8904	Banca di Credito Cooperativo delle Prealpi	XS0205185456	510,851.10	2,556.10	513,407.20
8904	Banca di Credito Cooperativo delle Prealpi	XS0189741001	179,717.70	1,832.24	181,549.94
8904	Banca di Credito Cooperativo delle Prealpi Banca di Credito Cooperativo	XS0179304869	117,453.30	711.98	118,165.28
8904	delle Prealpi	XS0178969209	19,811.40	548.70	20,360.10
8917	Banca di Credito Cooperativo Trevigiano Banca di Credito Cooperativo	XS0200284247	56,604.00	1,698.06	58,302.06
8917	Trevigiano Banca di Credito Cooperativo	XS0176153350	11,320.80	323.64	11,644.45
8919	di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.22

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8919	di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
8922	Banca di Credito Cooperativo di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
8922	Banca di Credito Cooperativo di Vignole	XS0176153350	58,019.10	1,658.68	59,677.78
8922	Banca di Credito Cooperativo di Vignole	XS0183944643	14,151.00	447.50	14,598.50
8922	Banca di Credito Cooperativo di Vignole	XS0211814123	14,151.00	342.67	14,493.67
8922	Banca di Credito Cooperativo di Vignole	XS0213899510	14,151.00	294.65	14,445.65
8922	Banca di Credito Cooperativo di Vignole	XS0189294225	14,151.00	242.81	14,393.81
8928	Banca di Credito Cooperativo del Carso Zadruzna Kraska Banka	XS0183944643	35,377.50	1,118.75	36,496.25
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0183944643	21,226.50	671.25	21,897.75
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0176153350	21,226.50	606.83	21,833.34
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0224346592	14,151.00	113.07	14,264.07
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7,147.64
8933	Banca di Credito Cooperativo del Polesine - Castelguglielmo (RO)	XS0224346592	608,493.00	4,862.10	613,355.10
8933	Banca di Credito Cooperativo del Polesine - Castelguglielmo (RO)	XS0179304869	49,528.50	300.23	49,828.73
8933	Banca di Credito Cooperativo del Polesine - Castelguglielmo (RO)	XS0257022714	141,510.00	61.16	141,571.16
8946	Banca Don Rizzo Credito Cooperativo della Sicilia Occidentale	XS0183944643	14,151.00	447.50	14,598.50
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0195431613	1,006,136.10	8,636.30	1,014,772.40
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0181945972	212,265.00	5,112.56	217,377.56
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0163559841	162,736.50	3,165.94	165,902.44

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0179304869	70,755.00	428.93	71,183.93
	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito				
8965	Cooperativo	XS0176153350	70,755.00	2,022.81	72,777.81
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0179304869	274,529.40	1,664.17	276,193.57
8965	Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo	XS0193035358	70,755.00	252.66	71,007.66
	Banca San Francesco Credito				
8969	Cooperativo Canicattì	XS0183944643	267,453.90	8,457.80	275,911.70
	Banca San Francesco Credito				
8969	Cooperativo Canicattì	XS0208459023	225,000.90	5,063.00	230,063.90
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0202417050	117,453.30	3,131.45	120,584.75
8969	Banca San Francesco Credito Cooperativo Canicattì	XS0189294225	127,359.00	2,185.29	129,544.29
8969	Banca San Francesco Credito Cooperativo Canicattì	XS0213899510	28,302.00	589.33	28,891.33
8969	Banca San Francesco Credito Cooperativo Canicatti	XS0179304869	94,811.70	574.76	95,386.46
8970	Banca di Rimini Credito Cooperativo	XS0163559841	1,584,912.00	30,833.22	1,615,745.22
8970	Banca di Rimini Credito Cooperativo	XS0211093041	353,775.00	4,109.62	357,884.62
8970	Banca di Rimini Credito Cooperativo	XS0176153350	63,679.50	1,820.53	65,500.03
8970	Banca di Rimini Credito Cooperativo	XS0213899510	24,056.70	500.91	24,557.61
8982	Banca di Adria Credito Cooperativo del Delta	XS0162289663	227,831.10		227,831.10
8982	Banca di Adria Credito Cooperativo del Delta	XS0183944643	70,755.00	2,237.51	72,992.51
8982	Banca di Adria Credito Cooperativo del Delta	XS0185655445	21,226.50	533.25	21,759.75
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo Banca di Credito Cooperativo	XS0287044969	707,550.00	16,586.25	724,136.25
8986	Padana Orientale San Marco Rovigo	XS0282937985	707,550.00	4,186.93	711,736.93
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	XS0183944643	116,038.20	3,669.51	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	Padana Orientale San Marco		25004400	1 755 00	252 700 70
8986	Rovigo	XS0205185456	350,944.80	1,755.99	352,700.79
	Banca di Credito Cooperativo				
2026	Padana Orientale San Marco	XS0189741001	166,981.80	1,702.40	168,684.20
8986	Rovigo	A30109/41001	100,761.60	1,702.10	100,001.20
	Banca di Credito Cooperativo Padana Orientale San Marco				
8986	Rovigo	XS0193035358	42,453.00	151.58	42,604.58
0900	Banca di Credito Cooperativo	745017505550	, , , , , , , , , , , , , , , , , , , ,		
8990	Santo Stefano Martellago	XS0162289663	106,132.50	-	106,132.50
0,,,,	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0200284247	127,359.00	3,820.64	131,179.64
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo		21.225.50	216.41	21 442 01
8990	Santo Stefano Martellago	XS0189741001	21,226.50	216.41	21,442.91
	Banca di Credito Cooperativo	***********	7.075.50	171.34	7,246.84
8990	Santo Stefano Martellago	XS0211814123	7,075.50	1/1.34	1,240.04
	Banca di Credito Cooperativo	VC0170204960	16,981.20	102.94	17,084.14
8990	Santo Stefano Martellago	XS0179304869	10,561.20	102.54	17,001.11
	Banca di Credito Cooperativo di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0220704109	2,844,351.00	33,681.38	2,878,032.38
0993	Banca di Credito Cooperativo	7150220707.109			
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2,128,523.59
	Banca di Credito Cooperativo				
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0183944643	137,264.70	4,340.76	141,605.46
	Banca di Credito Cooperativo				
	di Valmarecchia nei Comuni	3/00/1007/1001	53,773.80	548.23	54,322.03
8995	di Rimini e Verucchio	XS0189741001	33,773.80	346.23	34,322.03
0000	Cassa Raiffeisen di Terlano	DE000A0MJHE1	32,547.30		32,547.30
8269	Raiffeisenkasse Terlan Cassa Raiffeisen di Terlano	DEGOGAGNISHET	32,347.30		
0260	Raiffeisenkasse Terlan	XS0128857413	353,775.00	7,909.06	361,684.07
8269		X30120031413	333,773.00		
	Cassa Raiffeisen di Lagundo -	XC0120067412	28,302.00	632.73	28,934.73
8112	Raiffeisenkasse Algund	XS0128857413	20,302.00	032.13	28,754.75
0124	Cassa Raiffeisen di Marlengo- Raiffeisenkasse Marling	XS0128857413	70,755.00	1,581.84	72,336.84
8134	Cassa Raiffeisen Prato allo	A30128837413	70,733.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Stelvio Raiffeisenkasse Prad				
8183	am Stilfserjoch	XS0128857413	14,151.00	316.39	14,467.39
100	Cassa Raiffeisen di Tesimo				
8273	Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	33,274.96
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0162289663	1,415,100.00	-	1,415,100.00
	Cassa Raiffeisen di Terlano	***************************************	40.452.00	005.00	42 270 02
8269	Raiffeisenkasse Terlan	XS0163559841	42,453.00	825.92	43,278.92
8115	Cassa Raiffeisen Lana -	XS0163559841	827,833.50	16,104.87	843,938.37

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				
8255	Cassa Raiffeisen Oltradige Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
8285	Cassa Raiffeisen Tures Aurina Raiffeisenkasse Tauferer Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0163559841	945,286.80	18,389.83	963,676.63
8269	Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan	XS0176153350	162,736.50	4,652.42	167,388.92
8134	Cassa Raiffeisen di Marlengo- Raiffeisenkasse Marling	XS0176153350	28,302.00	809.14	29,111.14
8273	Cassa Raiffeisen di Tesimo Raiffeisenkasse Tisens	XS0176153350	14,151.00	404.58	14,555.58
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
8161	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0176153350	287,265.30	8,212.51	295,477.81
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0178969209	70,755.00	1,959.67	72,714.67
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0178969209	353,775.00	9,798.22	363,573.22
8269	Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan	XS0179304869	84,906.00	514.71	85,420.71
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0179304869	283,020.00	1,715.64	284,735.64
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0179304869	14,151.00	85.81	14,236.81
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0181945972	550,473.90	13,258.52	563,732.42
8112	Cassa Raiffeisen di Lagundo - Raiffeisenkasse Algund	XS0183944643	42,453.00	1,342.53	43,795.53
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0185655445	76,415.40	1,919.72	78,335.12
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0185655445	416,039.40	10,451.69	426,491.09
8244	Cassa Raiffeisen Silandro Raiffeisenkasse Schlanders	XS0189294225	21,226.50	364.24	21,590.74
8269	Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan	XS0189741001	56,604.00	577.11	57,181.11
8285	Cassa Raiffeisen Tures Aurina Raiffeisenkasse Tauferer Ahrntal	XS0189741001	226,416.00	2,308.36	228,724.36

ABI	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
çode	Cassa Raiffeisen di Scena		35,377.50	360.71	35,738.22
8234	Raiffeisenkasse Schenna	XS0189741001			
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0189741001	39,622.80	403.99	40,026.79
	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0193035358	73,585.20	262.76	73,847.96
8161	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0193035358	352,359.90	1,258.13	353,618.03
3493 8115	Landesbank Südtirol Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0195431613	99,057.00	850.29	99,907.29
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
3493	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse	XS0229584296	84,906.00	5,835.28	90,741.28
8238	Wolkenstein Cassa Raiffeisen di Villabassa Raiffeisenkasse Niederdorf	XS0229584296	46,698.30	3,209.42	49,907.72
8302 3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.38	37,808.88
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0272543900	70,755.00	520.47	
3493	Landesbank Südtirol Total	1.002.	183,417,615.2	0 2,477,140.2	2 185,894,755.43

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